

**AUDIT NOTICE**

**TOWNSHIP OF SOUTH HEIDELBERG  
BERKS COUNTY, PENNSYLVANIA  
Year Ended - December 31, 2015**

**CASH IN BANK AND INVESTMENT BALANCES, January 1, 2015**

General Fund	\$ 1,096,112	
Highway Aid Fund	145,330	
Street Light/Fire Protection Tax Funds	<u>117,497</u>	\$ 1,358,939

**RECEIPTS**

Real Estate Taxes/Special Assessments	1,413,636	
Earned income taxes	963,465	
Local Tax Enabling Act Taxes	280,268	
Licenses and Permits	71,636	
Fines, Forfeits, and Costs	18,516	
Interest and Rents:		
General Fund	209,671	
Highway Aid Fund	114	
Street Light/Fire Protection Tax Funds	43	
Intergovernmental Revenues:		
General Fund	245,881	
Highway Aid Fund	280,032	
Charges for Services	178,663	
Other Miscellaneous Receipts	<u>46,467</u>	<u>3,708,392</u>

5,067,331

**EXPENDITURES**

General Government	546,403	
Public Safety	1,491,012	
Health and Welfare	15,403	
Recycling	24,014	
Highways:		
General Fund	682,743	
Highway Aid Fund	402,073	
Street Light	78,961	
Recreation	136,370	
Debt service - Principal, Interest, and Fiscal Agent Fees	170,962	
Insurance and Employee Benefits	<u>274,036</u>	<u>3,821,977</u>

**CASH IN BANK AND INVESTMENT BALANCES, December 31, 2015**

General Fund	1,103,581	
Highway Aid Fund	23,403	
Street Light/Fire Protection Tax Funds	<u>118,370</u>	<u>\$ 1,245,354</u>

**OTHER INFORMATION**

Taxable Real Estate Assessed Valuation	\$ 397,008,500
Tax Rate	3.35 mills

**FINAL**

Published in accordance with Township Code Act of May 1, 1933, Art. V, (P.L. 103). The annual audit and financial report for the Township is available for public inspection at the Township office during normal business hours.